#### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,113.17

3

R

D

Q Τ R

F Υ

2006

2007

ACCOUNT NUMBER: FRI-S-1-04-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 04-A SEWER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 1 102 75

BALANCE LAST STATEMENT		1,102.75
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,605.75	
DEDOCTES FROM DIRLIC HITH TRY TRYES	0 00	
INTEREST EARNED ON INVESTMENT POOL	14.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,619.85
TOTAL INCLUDING BALANCE FORWAR	 RD	2,722.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,605.74	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.69	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,609.43
BALANCE THIS STATEMENT		1,113.17
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,113.17	
ESCROWED INVESTMENTS	0.00	
mo ma r		4 440 45

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,236.02

3 R D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRI-S-2-04-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 04-A SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

1 062 03

BALANCE LAST STATEMENT		1,062.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	160.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	13.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		173.99
TOTAL INCLUDING BALANCE FORWARD		1,236.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,236.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,236.02	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,328.60

3 R D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRI-W-1-05-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 05-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: TYLER

BALANCE LAST STATEMENT		1,316.19
DEPOSITS FROM PUBLIC UTILITY TAXES	1,935.51 0.00 16.84	
	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00 0.00	
TOTAL RECEIPTS		1,952.35
TOTAL INCLUDING BALANCE FORWARD	)	3,268.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,935.49	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.45	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,939.94
BALANCE THIS STATEMENT		1,328.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
		1 200 60

### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

721.29

3 R D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRI-W-2-05-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 05-A WATER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT		521.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	193.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		200.17
TOTAL INCLUDING BALANCE FORWARD		721.29
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	J. 00	0.00
DAIANCE THIC CTATEMENT		721 20
BALANCE THIS STATEMENT		721.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
m o m z -		E01 00

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

4,920.93

SUITE 500 8 CAPITOL ST

3

D

Q Τ R

F Υ 2006

2007

ACCOUNT NAME: FRIENDLY PSD 05-B WATER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: FRI-W-1-05-B-TY-06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV

RALANCE LAST STATEMENT 3 056 99

	3,056.99
1 825 14	
0.00	1,863.94
	4,920.93
0 00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	0.00
	4,920.93
	0.00 0.00 0.00 0.00 0.00 0.00 0.00

4,920.93

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

> 3 R D

> Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRI-W-2-05-B-TY-06 ACCOUNT NAME: FRIENDLY PSD 05-B WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

0

COUNTY: TYLER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 7 365 73

BALANCE LAST STATEMENT		7,365.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	93.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL PROPERTY OF THE P	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	93.03
TOTAL INCLUDING BALANCE FORWARD	)	7,458.76
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-158.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-158.00
BALANCE THIS STATEMENT		7,300.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7 300 76	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	7 200 76
IUIAL		7 <b>,</b> 300.76

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

19,835.53

SUITE 500 8 CAPITOL ST

3

D

Q Τ R F Υ 2006

2007

ACCOUNT NUMBER: FRI-W-2-94-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 94-A WATER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 19 835 75

BALANCE LAST STATEMENT		19,835.75
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	254.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		254.78
TOTAL INCLUDING BALANCE FORWARD		20,090.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
	-255.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-255.00
BALANCE THIS STATEMENT		19,835.53

0.00

CASH/IMB MONEY MARKET POOL INV 19,835.53

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

4,247.91

8 CAPITOL ST CHARLESTON WV 25301

3

R D

Q Τ R

F Υ

2006

2007

ACCOUNT NUMBER: FRI-W-2-94-B-TY-06 ACCOUNT NAME: FRIENDLY PSD 94-B WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 1 217 89

BALANCE LAST STATEMENT		4,247.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 55.02	
INTEREST EARNED ON INVESTMENT POOL	55.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		55.02
TOTAL INCLUDING BALANCE FORWAR		4,302.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-55.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-55.00
BALANCE THIS STATEMENT		4,247.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,247.91	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

23,612.37

3 R D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRI-W-2-97-X-TY-06 ACCOUNT NAME: FRIENDLY PSD 97 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: TYLER

BALANCE LAST STATEMENT		22,861.21
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 283.16 0.00 0.00 0.00 0.00 468.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		751.16
TOTAL INCLUDING BALANCE FORWARI	 )	23,612.37
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		23,612.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	23,612.37	

### MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

400.35

3

D

Q Τ R

F Υ 2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MID-S-1-73-X-TY-12 ACCOUNT NAME: MIDDLEBOURNE 73 SEWER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

COUNTY: TYLER		
BALANCE LAST STATEMENT		395.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.02
		400.05
TOTAL INCLUDING BALANCE FORWARD		400.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		400.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	400.35	
·		
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,396.36

3

D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: MID-S-1-99-B-TY-12 ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 4 338 57

BALANCE LAST STATEMENT		4,338.57
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,204.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	72.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6,276.96
TOTAL INCLUDING BALANCE FORWARI	D	10,615.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,332.00	
REGISTERED INTEREST PAID	-1,367.21	
ADMIN FEE TO REG BONDHOLDER	-1,367.21 -505.70	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-14.26	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,219.17
BALANCE THIS STATEMENT		4,396.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,396.36	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

16,579.15

SUITE 500

3 R D

Q Τ R

F Υ 2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: MID-S-2-99-B-TY-12 CHARLESTON WV 25301

ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 15 806 96

BALANCE LAST STATEMENT		15,806.96
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	569.88	
DEPOSITS FROM DUBLIC UTILITY TAYES	0 00	
INTEREST EARNED ON INVESTMENT POOL	202.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CORL L'ANDOUG	0.00	
MISCELLANEOUS	0.00	770 10
TOTAL RECEIPTS		772.19
TOTAL INCLUDING BALANCE FORWAR	RD	16,579.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,579.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,579.15	
ESCROWED INVESTMENTS	0.00	
moma r		16 570 15

MUNICIPAL BOND COMMISSION

SUITE 500

3

D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MID-S-1-99-C-TY-12 ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,628.65

BALANCE LAST STATEMENT		10,628.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,060.24	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	94.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,154.94
TOTAL INCLUDING BALANCE FORWARD		13,783.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,426.47	
REGISTERED INTEREST PAID	-1,693.98	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.08	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,134.53
BALANCE THIS STATEMENT		7,649.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 7,649.06 ESCROWED INVESTMENTS 0.00

7,649.06 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

3

R D

Q Τ R

F Υ

2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MID-S-2-99-C-TY-12 ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER RESERVE

COUNTY: TYLER

0

BALANCE LAST STATEMENT	9,748.74
------------------------	----------

		2, 100, 1
RECEIPTS		
	306.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	124.64	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0 00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		430.64
TOTAL INCLUDING BALANCE FORWARI	D	10,179.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,179.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,179.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,179.38
1 0 1111		±0,±.3.00

MUNICIPAL BOND COMMISSION

SUITE 500

3 R D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SIT-S-1-90-A-TY-12 ACCOUNT NAME: SISTERSVILLE 90-A SEWER REVENUE

COUNTY: TYLER

0

BALANCE	LAST	STATEMENT	22	,123.	46	
---------	------	-----------	----	-------	----	--

BALANCE LAST STATEMENT		22,123.46
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	20,394.26 0.00 353.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,747.40
 TOTAL INCLUDING BALANCE FORWARI	 )	42,870.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-207.00
BALANCE THIS STATEMENT		42,663.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	42,663.86	42,663.86

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

30,081.68

3 R D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: SIT-S-2-90-A-TY-12 CHARLESTON WV 25301 ACCOUNT NAME: SISTERSVILLE 90-A SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

BALANCE LAST STATEMENT 20,620.36

BALANCE LAST STATEMENT		20,620.36
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,962.59	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	291.73	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
TNICOME EXPLIED ON LOXNED EGG TNITEGE	0 00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	207.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,461.32
TOTAL INCLUDING BALANCE FORWARI	D	30,081.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		30,081.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30 081 68	
ESCROWED INVESTMENTS	0.00	
TOCIOMID TIME DOTINITO	0.00	

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SIT-S-1-90-B-TY-12 ACCOUNT NAME: SISTERSVILLE 90-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: TYLER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	-0.35	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL INCLUDING BALANCE FO	RWARD	-0.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		-0.35

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV -0.35 ESCROWED INVESTMENTS 0.00 -0.35 TOTAL

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

6.00

3 R D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SIT-S-2-90-B-TY-12 ACCOUNT NAME: SISTERSVILLE 90-B SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		6.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		6.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6.00	
	0.00	

MUNICIPAL BOND COMMISSION

50,428.27

SUITE 500

3

R

D

Q Τ

R

F

Υ

2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SISTERSVILLE 03 WATER REF REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SIT-W-1-03-R-TY-12

BALANCE LAST STATEMENT 36,179.47

DADANCE DASI STATEMENT		30,173.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	13,740.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 508.80	
INTEREST EARNED ON INVESTMENT POOL	508.80	
INTEREST EARNED ON ESC INVESTMENTS	0 00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	14,248.80
TOTAL INCLUDING BALANCE FORWARD	·	50,428.27
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		50,428.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50,428.27	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

89,274.12

3

D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: SIT-W-2-03-R-TY-12 ACCOUNT NAME: SISTERSVILLE 03 WATER REF RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT		88,154.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 1,119.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,119.44
TOTAL INCLUDING BALANCE FORWARD	)	89,274.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		89,274.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	89,274.12	
ESCROWED INVESTMENTS	0.00	
ΤΟΤΔΙ.		89 274 12